								Funding							
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing			
40 KVA UPS Device or Battery Replacement	Customers	12,000	0	14,000	0	0	16,000	0	0	0	0	42,000			
Alternative to safeword tokens for staff/members		,		,			,					,			
working remotely	Customers	6,900	3,000	0	3,000	0	19,000	0	0	0	0	31,900			
Avenue Park Floodlights	Place	2,400	0	0	0	0	0	0	0	0	0	2.400			
Avenue Park Splash Park	Place	0	70,000	0	0	0	0	0	0	0	0	70,000			
Baldock Town Hall project	Legal and Community	4,100	0	0	0	0	0	0	0	0	0	4,100			
Bancroft & Priory Splash Pads	Place	35,000	0	0	0	0	0	0	0	0	0	35,000			
Bancroft Kiosk	Place	800	0	0	0	0	0	0	0	0	0	800			
Bancroft Lighting	Place	0	45,000	0	0	0	0	0	0	0	0	45,000			
Burymead Road Transfer Facility	Place	30.000	0	0	0	0	0	0	0	0	0	30.000			
Cabinet Switches - 4 Floors	Customers	18,000	0	0	0	0	0	0	0	0	0	18,000			
· ·· ·· · · · · · · · · · · · · · · ·		-,			-		1	i -	-		-	-,,			
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	200	5,200			
Careline Laptops	Customers	5,100	0	0	0	0	0	5,100	0	0	0	0			
Careline Servers	Customers	3,800	0	0	0	0	0	0	0	0	0	3,800			
CCTV at DCO & Hitchin Town Hall	Customers	20,000	0	0	0	0	0	0	0	0	0	20,000			
CCTV Replacement	Customers	150,000	0	0	0	0	0	0	0	0	0	150,000			
Charnwood House	Enterprise	50,000	350,000	0	0	0	0	0	0	0	0	400,000			
Conference Calling Solutions in Large Meeting												,			
Rooms at District Council Offices	Customers	13,000	0	0	0	0	0	0	0	0	0	13,000			
Council property improvements following condition												,			
surveys	Resources	100,000	100,000	100,000	100,000	85,000	0	0	0	0	0	485,000			
Cyber Attacks - Events Monitoring Software					·	ĺ						,			
Solution	Customers	2,000	0	0	0	0	0	0	0	0	0	2,000			
Cycle Strategy implementation (GAF)	Regulatory	278,000	0	0	0	0	0	0	278,000	0	0	0			
Data Switch Upgrade	Customers	15,000	0	0	0	0	0	0	0	0	0	15,000			
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	55,000	0	0	0	0	0	0	0	55,000			
Email Encryption Software Solution	Customers	20,400	0	0	0	0	0	0	0	0	0	20,400			
Enhancements to Hitchin Swim Centre facility	Place	65,000	0	0	0	0	0	0	0	0	0	65,000			
Environmental Improvements	Place	147,300	0	0	0	0	0	0	0	0	0	147,300			
Former Public Convenience Portmill Lane	Enterprise	25,000	0	0	0	0	0	0	0	0	0	25,000			
Green Infrastructure implementation (GAF)	Regulatory	185,000	0	0	0	0	0	0	185,000	0	0	0			
Grounds Maintenance Vehicles & Machinery	Resources	0	315,000	0	0	0	0	0	0	0	0	315,000			
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors	Resources	0	75,000	0	0	0	0	0	0	0	0	75,000			
Hitchin Swim Centre Boiler Replacement	Place	0	200,000	0	0	0	0	0	0	0	0	200,000			
Hitchin Swim Centre Outdoor Pool Cover	Dia	_		_	20.000	_			_	_		20.000			
Replacement	Place	0	0	0	30,000	0	0	0	0	0	0	30,000			
Hitchin Swim Centre Reception Toilet	Diago		20.000									20.000			
Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000			
Hitchin Swim Centre: Archers Member Change and Relaxation Area Refurbishment	Place	0	0	300,000	0	0	0	0	0	0	0	300,000			
Hitchin Swim Centre: Changing Village															
Refurbishment	Place	0	0	0	225,000	0	0	0	0	0	0	225,000			
Hitchin Swim Centre: Fitness Equipment Replacement	Place	0	0	0	300,000	0	0	0	0	0	0	300,000			
				-					<u> </u>		-	ŕ			
Hitchin Swim Centre: Fitness Facility Refurbishment	Place	0	0	0	50,000	0	0	0	0	0	0	50,000			

		Funding										
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
Howard Gardens Splashpad	Place	17,400	0	0	0	0	0	0	0	0	0	17,400
Howard Park Letchworth Path Resurfacing	Place	10,000	10,000	0	10,000	10,000	0	0	0	0	0	40,000
Icknield Way Cemetery Letchworth Road and Path												
Resurfacing	Place	100,500	0	0	0	0	0	0	0	0	0	100,500
Infrastructure Hardware	Customers	28,000	314,000	0	18,000	18,000	190,000	0	0	0	0	568,000
Installation of trial on-street charging (GAF)	Regulatory	50,000	0	0	0	0	0	0	50,000	0	0	0
Ivel Springs Footpaths	Place	10,000	0	0	0	0	0	0	0	0	0	10,000
John Barker Place, Hitchin	Regulatory	0	1,096,000	0	0	0	0	0	0	270,400	0	825,600
Lairage Multi-Storey Car Par - Structural wall												
repairs	Resources	25,000	88,900	0	0	0	0	0	0	0	0	113,900
Laptops - Refresh Programme	Customers	43,700	40,000	319,000	49,000	35,000	483,000	0	0	0	0	969,700
Leased Cars	Resources	0	141,000	0	0	0	0	0	0	0	0	141,000
Leisure Condition Survey Enhancements	Place	58,800	0	0	0	0	0	0	0	0	0	58,800
Letchworth Multi-storey Car Park - parapet walls,												
soffit & decoration	Resources	15,000	114,000	0	0	0	0	0	0	0	0	129,000
Local Authority Housing Fund	Regulatory	543,000	0	0	0	0	0	0	543,000	0	0	0
Local Authority Housing Fund Pt 2	Regulatory	1,424,000	0	0	0	0	0	0	1,424,000	0	0	0
Match funding for Electric Vehicle charging	Regulatory	100,000	0	0	0	0	0	0	0	0	0	100,000
Members Laptops Refresh Programme	Customers	30,000	0	0	30,000	0	60,000	0	0	0	0	120,000
Microsoft Enterprise Software Assurance	Customers	0	0	679,000	0	0	1,494,000	0	0	0	0	2,173,000
Mrs Howard Hall Replacement Boiler & Windows	Resources	63,000	0	0	0	0	0	0	0	0	0	63,000
Museum Storage Facility	Enterprise	0	2,000,000	2,000,000	0	0	0	0	0		0	4,000,000
Newmarket Road Royston Skatepark & Access	Place	100,000	0	0	0	0	0	0	0	100,000	0	0
NH Museum & Community Facility	Enterprise	0	48,300	0	0	0	0	48,300	0	0	0	0
NHLC Boiler Replacement	Place	0	200,000	0	0	0	0	0	0	0	0	200,000
NHLC Gym toilets and accessible toilet												
refurbishment	Place	40,000	0	0	0	0	0	0	0	0	0	40,000
NHLC Interactive Water Feature	Place	0	0	0	0	120,000	0	0	0	0	0	120,000
NHLC Pool Flume Replacement	Place	0	0	0	0	0	150,000	0	0	0	0	150,000
NHLC reconfiguration of reception area	Place	28,500	0	0	0	0	0	0	0	0	0	28,500
NHLC Soft Play	Place	112,500	0	0	0	0	0	0	0	0	0	112,500
Northern Transfer Station	Place	0	3,000,000	3,000,000	0	0	0	0	0	0	0	6,000,000
Norton Common Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	10,000
Norton Common Letchworth Tennis Courts	Place	25,000	0	0	0	0	0	0	0	0	0	25,000
Off Start & Con Danie and a start and a st	D	40.000	60.000	50,000	FO 400	0		0	0	0	0	200 400
Off Street Car Parks resurfacing and enhancement	Resources	40,000	60,000	50,000	59,400	0	0	0	0	0	0	209,400
Oughtonhead Common Footpaths	Place	20,000	0	0	0	0	0	0	0	0	0	-,
Oughtonhead Common Hitchin Weir Oughtonhead Common Signage and Interpretation	Place Place	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking Charging, Payments & Management	Regulatory	235,000	0	0	0	0	0	0	0	0	0	235,000
Parking Machines Replacement	Regulatory	150,000	150,000	0	0	0	0	0	0	0	0	300,000
Parking Machines Upgrade - Contactless Payment	ricgulatory	150,000	130,000	, ,		0	,		U	U	,	300,000
, , ,	Pogulatory	56,000	0	0	0	0	0	0	42,000	0	0	14,000
Facility Installation	Regulatory	16,300	13,000	7,000	8,000	5,000	21,000	0		0	0	70,300
PC's - Refresh Programme	Customers		180.000	180.000		180.000	900.000	0	0	0	0	,
Playground Renovation District Wide	Place	262,500	,	,	180,000	,	,		0		0	1,882,500
Private Sector Grants	Regulatory	148,100	60,000	60,000	60,000	60,000	180,000	0		0	ŭ	568,100
Provide housing at market rents.	Enterprise	35,100	0	0	0	0	0	0	0	0	0	35,100
Ransoms Rec Footpaths, Gates and Railing	Place	20,000	0	0	0	0	0	0	0	0	0	20,000

		Funding										
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
Refurbishment and improvement of community												
facilities	Legal and Community	93,800	0	0	0	0	0	0	0	0	0	93,800
Refuse and Recycling Bins	Place	135,000	90,000	90,000	90,000	90,000	360,000	0	0	0	0	855,000
Remote testing equipment - Emergency Lights and												·
Water Temperature Monitoring	Resources	0	13,000	0	0	0	0	0	0	0	0	13,000
Renovate play area Howard Park, Letchworth	Place	4,600	0	0	0	0	0	0	0	0	0	4,600
Renovate skate park at KGV Hitchin	Place	250,000	0	0	0	0	0	0	0	0	0	250,000
Replacement of Newark Close, Royston	Enterprise	65,000	0	0	0	0	0	0	0	0	0	65,000
Replacement of the timber access bridge at Norton		,										,
Common	Place	75,000	0	0	0	0	0	0	0	0	0	75,000
Resurface Lairage Car Park	Resources	30,000	316,300	0	0	0	0	0	0	0	0	346,300
Riverside walkway, Biggin Lane	Place	53,000	0	0	0	0	0	0	0	0	0	53,000
RLC change village refurbishment – replacement of cubicles, lockers, vanity area and group change.	Place	0	150,000	0	0	0	0	0	0	0	0	150,000
RLC swim showers and change village toilet												
refurbishment	Place	75,000	0	0	0	0	0	0	0	0	0	75,000
Royston Leisure Centre Boiler Replacement	Place	0	0	0	0	100,000	0	0	0	0	0	100,000
Royston Leisure Centre Dry Side Toilet												
Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	30,000
Royston Leisure Centre extension	Place	0	0	1,000,000	0	0	0	0	0	168,000	0	832,000
Royston Leisure Centre Fitness Equipment												
Replacement	Place	0	0	0	150,000	0	0	0	0	0	0	150,000
Royston Leisure Centre Fitness Facility												
Refurbishment	Place	0	0	0	50,000	0	0	0	0	0	0	50,000
Royston Leisure Centre Members Changing Refurbishment	Place	0	150,000	0	0	0	0	0	0	0	0	150,000
Royston Leisure Centre Solar Thermal Installation	Place	67,400	0	0	0	0	0	0	0	0	0	67,400
S106 Projects	Various	31,000	0	0	0	0	0	0	0	31,000	0	0
S016 Funding for additional social housing	Regulatory	385,000	0	0	0	0	0	0	0	385,000	0	0
Security - Firewalls	Customers	7,600	16,000	0	18,000	0	18,000	0	0	0	0	59,600
Shared Prosperity Fund Community and Place												
Intervention: Community Engagement Schemes	Enterprise	0	163,000	0	0	0	0	0	163,000	0	0	0
Shared Prosperity Fund Community and Place Intervention: Creation of and improvements to												
local green spaces	Enterprise	20,000	100,000	0	0	0	0	0	120,000	0	0	0
Shared Prosperity Fund Community and Place												
Intervention: Local sports facilities, tournaments,												
teams and leagues	Resources	100,000	100,000	0	0	0	0	0	200,000	0	0	0
Shared Prosperity Fund Community and Place												
Interventions	Resources	60,000	0	0	0	0	0	0	60,000	0	0	0
Solar PV installation at Hitchin Swim Centre	Place	142,000	0	0	0	0	0	0	0	0	0	142,000
Solar PV installation at North Herts Leisure Centre	Place	338,000	0	0	0	0	0	0	0	0	0	338,000
Solar PV installation at Royston Leisure Centre	Place	241,000	0	0	0	0	0	0	0	0	0	241,000
St Johns Cemetery Footpath	Place	0	40,000	0	0	0	0	0	0	0	0	40,000
Swinburne Recration Ground Hitchin	Place	0	30,000	0	0	0	0	0	0	0	0	30,000
Tablets - Android Devices	Customers	26,700	10,000	10,000	10,000	4,000	16,000	0	0	0	0	76,700
Technology One Financial System	Resources	200,000	0	0	0	0	0	0	0	0	0	200,000

								Funding					
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing	
Telephony system	Customers	3,200	0	0	0	0	0	0	0	0	0	3,200	
Thomas Bellamy House, Hitchin	Enterprise	64,300	0	0	0	0	0	0	0	0	0	64,300	
Transport Plans implementation (GAF)	Regulatory	250,000	0	0	0	0	0	0	250,000	0	0	0	
Walsworth Common Pavilion - contribution to													
scheme	Place	0	0	300,000	0	0	0	250,000	0	37,000	0	13,000	
Waste and Street Cleansing Vehicles	Place	0	0	4,000,000	0	0	0	0	0	0	3,200,000	800,000	
Weston Hills Baldock	Place	20,000	0	0	0	0	0	0	0	0	0	20,000	
Weston Hills LNR Footpath Renovation	Place	20,000	0	0	0	0	0	0	0	0	0	20,000	
WiFi Upgrade	Customers	0	0	40,000	0	0	0	0	0	0	0	40,000	
Wilbury Hills Cemetery Footpaths	Place	15,300	10,000	0	30,000	0	0	0	0	0	0	55,300	

303,400

3,315,000

991,400

3,200,200 28,594,400

8,184,500 | 9,901,500 | 12,234,000 | 1,470,400 | 707,000 | 3,907,000